

Tri-State Amateur Radio Society

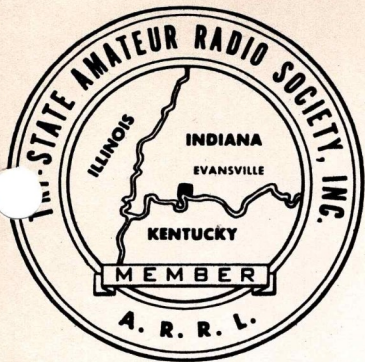
EVANSVILLE, INDIANA

TREASURER'S REPORT

1/1/66---2/28/66

Cash Balance 1/1/66		\$1,274.51
Receipts		
Dues	\$82.00	
QST	18.00	
Auction	8.25	
Sparks	1.00	
Club Directory	.35	109.60
		<u>\$1,384.11</u>
Disbursements		
Paper for Sparks	\$13.07	
Refreshments, Oct Xmtr. Hunt	5.29	
Donuts and Coffee	1.82	
QST	18.00	
Postage-Sparks	20.00	
"-Other	4.00	
State Filing Fee	1.00	63.18
Cash Balance 2/28/66		<u><u>\$1,320.93</u></u>
Bank Balance 2/28/66		\$1,294.44
Add: Deposit in transit		<u>48.10</u>
		\$1,342.54
Less: Outstanding Checks		<u>21.61</u>
Adjusted Bank Balance		<u><u>\$1,320.93</u></u>

R.G. Miller, Treas.



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R.G. Miller, 3/3/66
R.G. Miller, Treas.



Tri-State Amateur Radio Society

EVANSVILLE, INDIANA

March 31, 1966

Mr Ray Miller, W9OG PP.

Enclosed find the following funds.

Check # 107 for \$15.00, made to "Lighthouse for the Blind" for the Blind Association Public Address system from Charles Green, K9JQY.

Check #183, for \$50.00, made to the "Lighthouse for the Blind" for the Blind Association Public Address system from Harold McClellan, W9WNM.

Cash, \$50.00 from Fay Gehres, W9AIN PP for the Blind Association Public Address system.

Cash, \$2.00 from Merty Silverman, W9GZB for last half 1966 dues.

Total checks and cash, \$117.00.

Sorry Ray you could not make the meeting and hope your Mother is improving.

73.

Mae

Clifford C McGuyer, W9DGA
Secretary.

For Sparks

TRI STATE AMATEUR RADIO SOCIETY, INC.

FINANCIAL STATEMENT

1/1/66 - 6/14/66

By W406 Treasurer

CASH BALANCE PER BOOKS
~~1/1/66~~ 1/1/66 127451

RECEIPTS

DUES	112 00	
SPARKS ADVERTISING	108 00	
SPARKS SUBSCRIPTIONS	2 00	
MEMBERS QST	22 50	
CLUB DIRECTORIES	30	
AUCTIONS	8 25	25310
		<u>152761</u>

DISBURSEMENT

MARTINI	8 35	
SUPPLIES	4 00	
SPARKS	33 07	
ARRL QST	22 50	
HAMFEST	30 00	
FUEL & TAXES	1 00	
NEW CLUB PROPERTY (GENERATOR CRADLE)	12 50	
MISC	1 50	
TRANSMITTER HUNG	5 29	
AWARDS	2 86	
DONATIONS - EV. ASSOC FOR THE BLIND, POSTAGE	3 25	12332
		<u>140429</u>

CASH BALANCE PER BOOKS

140429

BANK BALANCE MAY 31, 1966

132307

DEPOSITS JUNE 9, 1966

9150

141457

LESS: OUTSTANDING CHECKS

1028

BALANCE PER BOOKS ABOVE

140429

* * * * *

For Sparks

EVANSVILLE ASSOC. FOR THE BLIND

PUBLIC ADDRESS SYSTEM PROJECT

TWENTY ONE

329 00

~~THIRTEEN~~ CASH CONTRIBUTIONS RECEIVED TO DATE

~~28752~~

TOTAL ESTIMATED COST OF PROJECT

400 00

ADDITIONAL FUNDS RECEIVED

113 00

THE ABOVE, NATURALLY, IS ONLY CASH RECEIVED AND DOES NOT INCLUDE THE MANY HOURS CHAIRMAN EARL GREEN, KGANJ, HAVE WORKED IN THE PREPARATION AND ACTUAL INSTALLATION OF PA SYSTEM (AND HIS COMMITTEE)

OVER

IF YOU HAVE CONTRIBUTED CASH TO THIS PROJECT AND YOUR
~~NAME HAS BEEN~~ CONTRIBUTION HAS NOT BEEN ACKNOWLEDGED,
PLEASE CONTACT K9PMT IMMEDIATELY.

sent copy to
Mr. Sparks

TREASURY REPORTS 1/1/66 - 6/30/66

CASH ^{BALANCE} ~~12/31/65~~ 1/1/66

1274.51

Receipts

Dues 116.00

SPARKS ADV 111.00

MEMBERS ROR GST 22.00

CLUB DIRECTORY 35

Auctions 8.25

258.10

1532.61

DISBURSEMENTS

MEETINGS 13.01

SUPPLIES 4.00

SPARKS 44.91

ARAL - GST 22.50

INTEREST 30.00

FEES + TAXES 1.00

GENERATOR CRADLE 12.75

MISC. 12.50

INSURANCE 70.00

TRANSMITTER HUNT 5.29

AWARDS 2.86

CONTRIBUTIONS (BLIND ASSOC) 36.55

255.37

CASH BALANCE 6/30/66

1277.24

8/12/66

TREASURER'S REPORT

MONTH OF JULY + YEAR TO DATE - 1966

	<u>Mo. OF JULY</u>		<u>YEAR TO DATE</u>	
	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>
<u>CASH BAL. - BEGINNING</u>	127744		127451	
<u>RECEIPTS</u>				
DUES	1000		12600	
SPARKS	175		11275	
TEAM/MEMBERS FOR QST			2250	
CLUB DIRECTORY			35	
AUCTION			825	
SUB-TOTAL	128899		26985	
			154436	
<u>DISBURSEMENTS</u>				
MEETING EXPENSE		184		1485
SUPPLIES				400
SPARKS				4491
ARRL- QST				2250
HAMFEST				3000
FEES + TAXES				100
GENERATOR CANDLE				1275
MISCELLANEOUS				1250
INSURANCE				7000
FIELD DAY		3924		3924
TRANSMITTER HUNT				529
AWARDS				286
CONTRIBUTIONS (BLIND AID)				3655
<u>TOTAL DISBURSEMENTS</u>		4108		29645

CASH BAL-ENDING

124791

124791

BANK RECONCILIATION

BAL 7/19/66 PER STATEMENT
LESS: OUTSTANDING CHECKS

124482

1366

123116

PLUS: CASH ON HAND - NOT DEPOSITED

1675

CASH BALANCE

124791

[Signature]

9/14/66

TREASURER'S REPORT

MONTH OF AUGUST + YEAR TO DATE - 1966

	MONTH OF AUGUST		YEAR TO DATE	
	RECEIPTS	DISBURSED	RECEIPTS	DISBURSED
<u>CASH BAL. - BEGINNING</u>	127791		127451	
<u>RECEIPTS</u>				
DUES	4-		130-	
SPARKS	1-		11375	
FROM MEMBERS FOR QST			2250	
CLUB DIRECTORY			35	
AUCTION			825	
HAMFEST-	285-		285-	
SUB-TOTAL	153791		183436	
<u>DISBURSEMENTS</u>				
MEETING EXPENSE	1-			1485
SUPPLIES				4-
SPARKS		20-		6491
ARRL - QST				2250
HAMFEST		14-		44-
FEES + TAXES				1-
NEW CLUB PROPERTY				1275
MISCELLANEOUS				1250
INSURANCE				70-
FIELD DAY		10-		4924
TRANSMITTER HUNTS				529
AWARDS				286
CONTRIBUTIONS (BLIND ASSN)				3655
TOTAL DISBURSEMENTS		44-		34045
<u>CASH BALANCE - ENDING</u>	149391		149391	

<u>BANK RECONCILIATION.</u>				

Continued from previous page

SUB-TOTAL			285-
MEETING EXPENSE			148
SUPPLIES			4-
SPARKS			6491
ARRL-QST			2250
HAMFEST	20-		44-
FEES + TAXES			1-
NEW CLUB PROPERTY	14-		1275
MISCELLANEOUS			1250
INSURANCE			70-
FIELD DAY			4924
TRANSMITTER HUNTS			529
AWARDS	10-		286
CONTRIBUTIONS (BLIND ASSN)			3655
TOTAL DISBURSMENTS			

CASH BALANCE - ENDING	44-		34045
	149391		
		149391	

BANK RECONCILIATION.

BAL - 8/31 - PER STATEMENT	121278
LESS - OUTSTANDING CHECKS	887
BAL - 8/31 - PER ACCOUNT BOOK	120391
PLUS - CASH ON HAND - NOT DEPOSITED	290-
CASH BALANCE - PER ACCOUNT BOOK	149391

Jim

9/17/66

HAMFEST FINANCIAL REPORTRECEIPTS.

42 REGISTRATIONS @ 1.50 =
 111 " @ 2.00 =

#

63-

222-

TOTAL RECEIPTS

285-

EXPENSES.

BINGO PRIZES

#

30-

POSTAGE

14-

OHIO VALLEY SOUND - PRIZES

2264

WESCO RADIO PARTS - PRIZES

5391

CASTRUP'S RADIO SUPPLIES - PRIZES

18995

EVANSVILLE AMATEUR RADIO SUPPLY - PRIZES

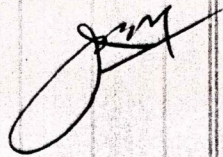
2596

TOTAL DISBURSEMENTS

3364

NET LOSS

5146



From the desk of
JACK B. YOUNG

10/17/66

Mac:

Attached is the Treasurer's report for the month of September and 1966 todate.

I'm leaving the city for the rest of this week -- gotta go down into the Carolinas and to Memphis and won't be back until Saturday.

Please make the report for me and also, I would appreciate it if you would get any outstanding bills for me and drop them in the mail to me.

I have just received the bill for the rental of Ecco Valley for the Hamfest -- \$60.00. This is the only outstanding bill I have.

Guthrie's bill has been paid and the bill from K9PNJ for parts to repair the gnerator has been paid.

Thanks for handling for me.

Jack

P.S.

Please give Ralph ^{Heine}
a copy of the report -
Tina.

add Howard Campbell Bill for Hamfest.

TREASURER'S REPORT - Mo. OF SEPTEMBER 1 YEAR TO DATE 1966

	1966 Mo. OF SEPT.	1966 YEAR TO DATE		
	REC.	DISC.	REC.	DISC.
CASH BALANCE - BEGINNING	\$1493.91		\$1274.51	
RECEIPTS:				
HAMFEST			285.00	
DUES	2.00		132.00	
SPARKS	16.00		129.75	
FROM MEMBERS FOR QST			22.50	
CLUB DIRECTORY			35	
AUCTION			8.25	
SUB-TOTAL	\$1511.91		\$1852.36	
DISBURSEMENTS				
MEETING EXPENSE				14.85
SUPPLIES				4.00
SPARKS				64.91
ARRL-QST				22.50
HAMFEST		292.40		336.40
TOES + TAXES				1.00
CONVENTION CRAWL				12.75
MISCELLANEOUS				12.50
INSURANCE				70.00
FIELD DAY				49.24
TRANSMITTER HUNT				52.9
AWARDS				286
CONTRIBUTIONS - BIRTH ANN				36.55
TOTAL DISBURSEMENTS		\$292.40		\$634.85
CASH BALANCE - ENDING	\$1219.51		\$1219.51	

BANK RECONCILIATION

BAL PER 9/30 STATEMENT	\$1201.51
LESS: OUTSTANDING CHECKS	00
PLUS: CASH NOT DEPOSITED	18.00
CASH BALANCE - SHOWN ABOVE	\$1219.51

11/8/66
JRM

TRI-STATE AMATEUR RADIO SOCIETY, INC
TREASURER'S REPORT - Mo. OF OCTOBER & YEAR TO DATE

	1966 Mo. OF OCT.	1966 YEAR TO DATE
	REC. DISB.	REC. DISB.
<u>CASH BALANCE - BEGINNING</u>	\$1219 ⁵¹	\$1274 ⁵¹
<u>RECEIPTS</u>		
DUES	12 ⁰⁰	144 ⁰⁰
SPARKS		129 ¹⁵
FROM MEMBERS FOR QST		22 ⁵⁰
HAMFEST		285 ⁰⁰
CLUB DIRECTORY		35
AUCTION		82 ⁵
<u>SUB-TOTAL</u>	\$1231 ⁵¹	\$1864 ³⁶
<u>DISBURSEMENTS</u>		
MEETING EXPENSE	337	182 ²
SUPPLIES	52 ⁵	92 ⁵
SPARKS	479	697 ⁰
ARRL-QST		22 ⁵⁰
HAMFEST	673 ⁵	4037 ⁵
FEES & TAXES		10 ⁰
GENERATOR CRADLE		127 ⁵
REPAIRS TO GENERATOR	2131	2131
MISCELLANEOUS		50
INSURANCE		70 ⁰⁰
P.O. BOX RENTAL		12 ⁰⁰
FIELD DAY		49 ¹⁴
TRANSITTER HUNT		52 ²
AWARDS		236
CONTRIBUTIONS BLIND ASSN		36 ⁵⁵
<u>TOTAL DISBURSEMENTS</u>	\$10207	73492
<u>CASH BALANCE - ENDING</u>	\$11294 ⁴⁴	\$11294 ⁴⁴

BANK RECONCILIATION

BAL per 10/31 STATEMENT	\$10994 ⁴⁴
LESS: OUTSTANDING CHECKS	00
PLUS: CASH ON HAND - NOT DEPOSITED	30 ⁰⁰
<u>CASH BALANCE - SHOWN ABOVE</u>	\$11294 ⁴⁴

TRI-STATE AMATEUR RADIO SOCIETY, INC. 12/13/66
 TREASURER'S REPORT - Mo. OF OCTOBER + YEAR TO DATE

	1966 Mo. OF NOV.	1966 YEAR TO DATE
	REC. DISB.	REC. DISB.
CASH BALANCE - BEGINNING	112944	127451
RECEIPTS		
DUES	400	14800
SPARKS		12975
FROM MEMBERS FOR QST		2250
HAMFEST		28500
FOUNDERS' DAY DINNER	3150	3150
CLUB DIRECTORY		35
AUCTION		825
SUB-TOTAL	116494	189986
DISBURSEMENTS		
MEETING EXPENSE		1822
SUPPLIES		925
SPARKS	1184	8154
ARRL-QST		2250
HAMFEST	850	41225
FOUNDERS' DAY DINNER	10716	10716
FEES + TAXES		100
GENERATOR CHARGE		1225
REPAIRS TO GENERATOR		2131
MISCELLANEOUS		50
INSURANCE		7000
P.O. BOX RENTAL		1200
FIELD DAY		4924
TRANSMITTER HUNT		529
AWARDS -		286
CONTRIBUTIONS - BUNDLING		3655
TOTAL DISBURSEMENTS	12750	86242
CASH BALANCE - ENDING	103744	103744